

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: _____)
PURDUE PHARMA L.P., et. al.¹) Chapter 11
Debtors. _____) Case No. 19-23649 (RDD)
_____) (Jointly Administered)

**FOURTH COMBINED MONTHLY FEE STATEMENT OF ERNST & YOUNG LLP
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED AS
AUDITORS AND PROVIDERS OF OTHER PROFESSIONAL SERVICES FOR THE
DEBTORS FOR THE PERIOD FROM
AUGUST 1, 2020 THROUGH SEPTEMBER 30, 2020**

Name of applicant: Ernst & Young LLP (“EY LLP”)

Authorized to Provide Professional Services To: The Debtors

Date of retention: December 23, 2019 (*nunc pro tunc* to September 15, 2019)

Period for Which Compensation and August 1, 2020 through September 30,
Reimbursement is Sought: 2020

Amount of Compensation Sought as Actual, \$37,500.00
Reasonable, and Necessary:

Less 20% Holdback: \$7,500.00

Amount of Expense Reimbursement Sought as \$600.00
Actual, Reasonable, and Necessary:

Total Fees and Expenses Due: \$30,600.00

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Dated: November 3, 2020

/s/*Amelia M. Caporale*

Amelia M. Caporale
Partner, Ernst & Young LLP
20 Church Street
Hartford, CT 06103

EXHIBIT A

SUMMARY BY PROFESSIONAL

Information Security Assessment Services

Last Name	First Name	Title	Time
Hoxha	Olga	Senior	117.0
Bellon	Josephine	Manager	70.0
Lawson	Olatunde	Senior Manager	25.5
DePersiis	Brian	Partner	6.0
		Total	218.5

Total Fees Sought for Fixed Fee Information Security Assessment Services During Fee Period: \$37,500.00

Employee Benefit Plan Audit

Last Name	First Name	Title	Time
Allinson	Dana	Staff/Assistant	0.3
Bansal	Swati	Senior	14.0
Benzel	Florence	Senior Manager	10.7
Cannavina	Anthony	Executive Director	4.5
Christodoulakis	Sophia	Manager	36.1
Chun	Sung Hwan	Staff/Assistant	33.0
Fox	Nicholas	Manager	10.0
Nguyen	Dominic Lee	Senior	0.6
O'Brien	Peter	Senior	59.3
Savell	Roger	Partner/Principal	1.3
Yuan	Helen	Senior	2.6
Zee	Ena	Executive Director	4.0
		Total	176.4

Total Fees Sought for Employee Benefit Plan Audit Services During Fee Period: \$-0-

EXHIBIT B

SUMMARY BY CATEGORY

Information Security Assessment Services

Project Category	Description	Hours
Planning	This category includes kick-off, documentation requests, and meeting setup.	11.5
Current State	This category includes the analysis of the current policies and processes, to determine the maturity of processes across 20 domains.	207.0
Total		218.5

Employee Benefit Plan Audit

Project Category	Description	Hours
Employee Benefit Plan Audit	This category includes activities associated with employee benefit plan (Pension and 401(k)) audits	176.4
Total		176.4

Grand Total		394.9
--------------------	--	--------------

EXHIBIT C

SUMMARY OF EXPENSES

Expense Category	Expense Amount
Service Organization Control reports	\$600.00
Total	\$600.00

EXHIBIT D

SUMMARY OF HOURS INCURRED BY PROFESSIONAL

Information Security Assessment Services

Employee Name	Title	Date	Project Category	Description	Hours
Bellon, Josephine	Manager	31-Aug-2020	Project Planning	Reviewed the kick-off meeting deck	1.0
Bellon, Josephine	Manager	01-Sep-2020	Project Planning	Reviewed the request list and went over request list items with client for them to understand requests.	2.0
Bellon, Josephine	Manager	02-Sep-2020	Project Planning	Meet with client contact to determine which stakeholders to engage for cyber current state meetings, and go over project plan	1.0
Bellon, Josephine	Manager	03-Sep-2020	Project Planning	Reviewed documentation ahead of cyber current state discussion meeting	1.0
Bellon, Josephine	Manager	07-Sep-2020	Project Planning	Reviewed documentation ahead of cyber current state discussion meeting	1.0
Bellon, Josephine	Manager	08-Sep-2020	Project Planning	Reviewed documentation ahead of cyber current state discussion meeting	1.0
Bellon, Josephine	Manager	09-Sep-2020	Project Planning	Meet with client to go over request list questions and agenda preparation for meetings (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	2.0
Bellon, Josephine	Manager	10-Sep-2020	Project Planning	Team status update meeting and review of meeting schedule for kickoff	1.0
Bellon, Josephine	Manager	14-Sep-2020	Current State Analysis	Kick off meeting (.5 hours) and current state analysis meetings for 2 domains 3.5 hours each (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	4.0

Employee Name	Title	Date	Project Category	Description	Hours
Bellon, Josephine	Manager	14-Sep-2020	Current State Analysis	Schedule follow-up meetings with client representative, and client stakeholder weekly status update (Client Contacts present: Kimberly Takwa, Hussein Ghnaimeh)	1.0
Bellon, Josephine	Manager	15-Sep-2020	Current State Analysis	Current state analysis meetings for 2 information security domains 2 hours each (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	4.0
Bellon, Josephine	Manager	16-Sep-2020	Current State Analysis	Current state analysis meetings for 2 information security domains 2 hours each (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	4.0
Bellon, Josephine	Manager	16-Sep-2020	Current State Analysis	Current state analysis meetings for 1 information security domains1 hour (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	1.0
Bellon, Josephine	Manager	17-Sep-2020	Current State Analysis	Current state analysis meetings for 2 information security domains 2 hours each (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	4.0
Bellon, Josephine	Manager	18-Sep-2020	Current State Analysis	Current state analysis meetings for 2 information security domains 2 hours each (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	4.0

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Preparation for kick-off meeting, Policy and Standard meeting, and Strategy and Governance meetings, and documentation review	2.0
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Kick off meeting	1.0
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Kick off meeting debrief, and prep for Policy and Standards, Strategy, and Governance meetings.	0.5
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Policy and standards meeting as part of initial set of meetings.	1.5
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Strategy, Governance and Organization, and Architecture as part of initial set of meetings.	1.5
Hoxha,Olger	Senior	14-Sep-2020	Current State Analysis	Review and note clean up from initial set of meetings (Policies and Standards, Strategy, Governance, Organization, and Architecture)	2.5
Hoxha,Olger	Senior	15-Sep-2020	Current State Analysis	Further review and analysis of the policies, standards, strategy, and governance meetings. Preparation and documentation review for Daily Meetings (Third Party & Asset Management, and BCP/DR)	3.0
Hoxha,Olger	Senior	15-Sep-2020	Current State Analysis	Third Party, Asset Management, and BCP/DR meetings held as part of initial set of meetings.	2.5
Hoxha,Olger	Senior	15-Sep-2020	Current State Analysis	Debrief, Review and note clean up from daily meetings (Third Party, Asset Management, and BCP/DR)	3.5

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	16-Sep-2020	Current State Analysis	Software Security, Network Security, and Host Security meetings as part of initial set of meetings.	2.5
Hoxha,Olger	Senior	16-Sep-2020	Current State Analysis	Preparation for the software, network, and host security meetings by reviewing documentation provided	1.5
Hoxha,Olger	Senior	16-Sep-2020	Current State Analysis	Debrief, Review and note clean up from the Software, Network, and Host security meetings. Prep for Privacy and Data Protection Meetings	1.0
Hoxha,Olger	Senior	16-Sep-2020	Current State Analysis	Privacy Meeting as part of the initial set of meetings and debrief and note clean up stemming from the meeting notes.	1.0
Hoxha,Olger	Senior	16-Sep-2020	Current State Analysis	Data Protection Meeting as part of the initial set of meetings and debrief and note clean up stemming from the meeting notes.	3.0
Hoxha,Olger	Senior	17-Sep-2020	Current State Analysis	Preparation for Incident Response and Vulnerability Identification meeting	1.0
Hoxha,Olger	Senior	17-Sep-2020	Current State Analysis	Incident Response and Vulnerability Identification meeting as part of initial set of meetings	1.5
Hoxha,Olger	Senior	17-Sep-2020	Current State Analysis	Debrief, Note Clean Up, and Analysis of the Incident Response and Vulnerability Identification meeting.	1.0
Hoxha,Olger	Senior	17-Sep-2020	Current State Analysis	Follow Up meeting, continuation of the incident response and vulnerability identification meeting, debrief of this meeting, and note clean up.	4.0
Hoxha,Olger	Senior	17-Sep-2020	Current State Analysis	Preparation of the weekly status report delivered to Purdue Management on Fridays.	1.5

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	18-Sep-2020	Current State Analysis	IAM, Operations, and Metrics and Reporting meetings as part of initial set of meetings.	3.0
Hoxha,Olger	Senior	18-Sep-2020	Current State Analysis	Debrief of the IAM, Operations, and Metrics and Reporting meetings, note clean up, and analysis.	2.0
Hoxha,Olger	Senior	18-Sep-2020	Current State Analysis	Weekly Status Report with Purdue Management	0.5
Hoxha,Olger	Senior	18-Sep-2020	Current State Analysis	Analysis of Purdue Current State, finalized clean up of notes, and identified initial set of observations.	3.5
Lawson,Olatunde	Senior Manager	14-Sep-2020	Project Planning	attended meetings with client / process owners for project kick off and to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	1.5
Lawson,Olatunde	Senior Manager	15-Sep-2020	Current State Analysis	attended meetings with client / process owners to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	2.0
Lawson,Olatunde	Senior Manager	16-Sep-2020	Current State Analysis	attended meetings with client / process owners to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	3.0

Employee Name	Title	Date	Project Category	Description	Hours
Lawson,Olatunde	Senior Manager	17-Sep-2020	Current State Analysis	attended meetings with client / process owners to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh)	3.0
Lawson,Olatunde	Senior Manager	18-Sep-2020	Current State Analysis	attended meetings with client / process owners to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh) + review of meetings notes	3.0
Hoxha,Olger	Senior	21-Sep-2020	Current State Analysis	Documentation Review for newly requested documents that arose from meetings	3.0
Hoxha,Olger	Senior	21-Sep-2020	Current State Analysis	Preparation for the follow up Architecture Meeting	1.0
Hoxha,Olger	Senior	21-Sep-2020	Current State Analysis	Architecture meeting as part of follow up meetings required to obtain more information from the client	0.5
Hoxha,Olger	Senior	21-Sep-2020	Current State Analysis	Debrief and note clean up from the Architecture follow up meeting	1.0
Hoxha,Olger	Senior	21-Sep-2020	Current State Analysis	Spent time entering in maturity scores and observations within workplan for multiple domains that were covered as part of the initial set of interviews and documents reviewed.	3.5
Hoxha,Olger	Senior	22-Sep-2020	Current State Analysis	Documentation Review for newly requested documents that arose from meetings	3.0
Hoxha,Olger	Senior	22-Sep-2020	Current State Analysis	Preparation for the follow up Network Security Meeting	1.0

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	22-Sep-2020	Current State Analysis	Network Security meeting as part of follow up meetings required to obtain more information from the client	0.5
Hoxha,Olger	Senior	22-Sep-2020	Current State Analysis	Debrief and note clean up from the Network Security follow up meeting	1.0
Hoxha,Olger	Senior	22-Sep-2020	Current State Analysis	Spent time entering in maturity scores and observations within workplan for multiple domains that were covered as part of the initial set of interviews and documents reviewed.	3.5
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Documentation review for newly obtained documents as they are received from the client	2.0
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Internal review session with Josephine to review maturity scoring and initial set of observations within the workplan	2.0
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Additional internal review session with Josephine to review maturity scoring and initial set of observations within the workplan	1.5
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Preparation for the Privileged Access Management follow up meeting	1.0
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Privileged Access Management follow up meeting as requested to finalize understanding of their access management policies	0.5
Hoxha,Olger	Senior	23-Sep-2020	Current State Analysis	Debrief, Note Clean Up, and Analysis of the Privileged Access Management meeting. In addition, updated maturity scoring based on the meeting.	2.0
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Preparation for the Security Monitoring meeting as part of initial set of	1.0

Employee Name	Title	Date	Project Category	Description	Hours
				interviews requested.	
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Security Monitoring meeting with Greg, Manish, and HCL technologies was conducted	1.0
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Debrief, Note Clean Up, and Analysis of the Security Monitoring meeting. In addition, updated maturity scoring based on the meeting.	2.0
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Preparation for the Purdue meeting with the business, specifically the CFO	1.0
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Business meeting with CFO to understand company goals for the information security department	0.5
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Debrief of the Business meeting with the CFO and updated maturity scoring	1.0
Hoxha,Olger	Senior	24-Sep-2020	Current State Analysis	Spent time entering in maturity scores and observations within workplan for multiple domains that were covered as part of the initial set of interviews and documents reviewed.	2.5
Hoxha,Olger	Senior	25-Sep-2020	Current State Analysis	Prepared and finalized the weekly status report for Purdue Management	2.0
Hoxha,Olger	Senior	25-Sep-2020	Current State Analysis	Held and attended the Weekly Status meeting with Purdue Management	0.5
Hoxha,Olger	Senior	25-Sep-2020	Current State Analysis	Debrief of the Weekly Status meeting with Purdue Management	1.0
Hoxha,Olger	Senior	25-Sep-2020	Current State Analysis	Spent time entering in maturity scores and observations within workplan for multiple domains that were covered as part of the initial set of interviews and documents reviewed.	2.0

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	25-Sep-2020	Current State Analysis	Drafted Report Template and Reviewed with Josephine Bellon to align on what executive summary and observations slides should resemble.	3.5
Bellon, Josephine	Manager	21-Sep-2020	Current State Analysis	Review meeting notes and current state analysis for 2 domains	4.0
Bellon, Josephine	Manager	22-Sep-2020	Current State Analysis	Conduct follow up Network Security Meeting with network team and Greg Dzurinda	1.0
Bellon, Josephine	Manager	22-Sep-2020	Current State Analysis	Review maturity scores for 2 domains and review clarification evidence	3.0
Bellon, Josephine	Manager	22-Sep-2020	Current State Analysis	Review maturity scores for 1 domains and review clarification evidence	1.0
Bellon, Josephine	Manager	23-Sep-2020	Current State Analysis	Review evidence provided for Privileged Access Management processes	2.0
Bellon, Josephine	Manager	23-Sep-2020	Current State Analysis	Conduct followup meeting for Privileged Access Management meeting	1.0
Bellon, Josephine	Manager	23-Sep-2020	Current State Analysis	Review maturity scores for 2 domains and review clarification evidence	1.0
Bellon, Josephine	Manager	24-Sep-2020	Current State Analysis	Conducted Security Monitoring meeting with Greg, Manish, and HCL technologies	1.0
Bellon, Josephine	Manager	24-Sep-2020	Current State Analysis	Review maturity scores for 2 domains and review clarification evidence	2.0
Bellon, Josephine	Manager	24-Sep-2020	Current State Analysis	Prep for Business meeting with CFO to understand company goals for the information security department	0.5
Bellon, Josephine	Manager	24-Sep-2020	Current State Analysis	Business meeting with CFO to understand company goals for the information security department	0.5

Employee Name	Title	Date	Project Category	Description	Hours
Bellon, Josephine	Manager	25-Sep-2020	Current State Analysis	Review maturity scores for 2 domains and review clarification evidence	2.0
Bellon, Josephine	Manager	25-Sep-2020	Current State Analysis	Review maturity scores for 2 domains and review clarification evidence	2.0
Bellon, Josephine	Manager	25-Sep-2020	Current State Analysis	Debrief of the Weekly Status meeting with Purdue Management	1.0
Lawson,Olatunde	Senior Manager	21-Sep-2020	Current State Analysis	Review meeting notes based on current state interviews + supporting evidences provided in Teams site	2.0
Lawson,Olatunde	Senior Manager	22-Sep-2020	Current State Analysis	Review meeting notes based on current state interviews + supporting evidences provided in Teams site	2.0
Lawson,Olatunde	Senior Manager	23-Sep-2020	Current State Analysis	<ul style="list-style-type: none"> - Team meeting to draft and review status update reporting for activities to date - attended meetings with client / process owners to understand current state capabilities for cyber domains (client Contacts present: Kimberly Takwa, Greg Dzurinda, Manish Gupta, Hussein Ghnaimeh) + review of meetings notes 	2.0
Lawson,Olatunde	Senior Manager	24-Sep-2020	Current State Analysis	Preparation for and meeting held with CFO to provide overview on project and obtain feedback on security enabling business functions	1.0
Lawson,Olatunde	Senior Manager	25-Sep-2020	Current State Analysis	Status update meetings with client and engagement team to discuss activities for upcoming week	1.0
Hoxha,Olger	Senior	28-Sep-2020	Current State Analysis	Updated the draft report template based on feedback	3.0
Hoxha,Olger	Senior	28-Sep-2020	Current State Analysis	Entered initial observations into the draft report	2.0

Employee Name	Title	Date	Project Category	Description	Hours
Hoxha,Olger	Senior	28-Sep-2020	Current State Analysis	Reviewed maturity assessment scores with Josephine	2.0
Hoxha,Olger	Senior	28-Sep-2020	Current State Analysis	Entered more initial observations into the draft report	2.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Prepared for the Threat intelligence and security operations meeting	1.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Held the threat intelligence and security operations meeting	1.5
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Debrief and note clean up from the threat intelligence and security operations meeting	1.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Reviewed the draft report template with Tunde and team and obtained further feedback and received approval	0.5
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Preparation for the architecture follow up meeting.	1.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Attended the architecture follow up meeting	0.5
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Debrief, note clean up, and maturity ranking update from the architecture follow up meeting.	1.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Internal review session with Josephine to review observations within the draft report.	1.0
Hoxha,Olger	Senior	29-Sep-2020	Current State Analysis	Entered more initial observations into the draft report	1.5
Hoxha,Olger	Senior	30-Sep-2020	Current State Analysis	Entered more initial observations into the draft report. Finalized observations for 4 additional domains.	4.0
Hoxha,Olger	Senior	30-Sep-2020	Current State Analysis	Preparation for the data privacy follow up meeting.	0.5
Hoxha,Olger	Senior	30-Sep-2020	Current State	Attended the data privacy follow up	0.5

Employee Name	Title	Date	Project Category	Description	Hours
			Analysis	meeting	
Hoxha,Olger	Senior	30-Sep-2020	Current State Analysis	Debrief, note clean up, and maturity ranking update from the data privacy follow up meeting.	1.0
Hoxha,Olger	Senior	30-Sep-2020	Current State Analysis	Internal review session with Josephine to review observations within the draft report.	1.0
Hoxha,Olger	Senior	30-Sep-2020	Current State Analysis	Entered more initial observations into the draft report	2.0
Bellon, Josephine	Manager	28-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	28-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	28-Sep-2020	Current State Analysis	Review current state benchmarking for 1 domain	1.0
Bellon, Josephine	Manager	29-Sep-2020	Current State Analysis	Review evidence and conduct follow-up meeting on Architecture	1.0
Bellon, Josephine	Manager	29-Sep-2020	Current State Analysis	Review and answer questions with Senior on current state analysis	1.0
Bellon, Josephine	Manager	29-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	29-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	30-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	30-Sep-2020	Current State Analysis	Review current state benchmarking for 2 domains	2.0
Bellon, Josephine	Manager	30-Sep-2020	Current State Analysis	Privacy follow-up meeting and current state analysis question clarifications	1.0
Lawson,Olatunde	Senior Manager	28-Sep-2020	Current State Analysis	Review of artifacts provided by clients to demonstrate / support processes described in meetings from previous	2.0

Employee Name	Title	Date	Project Category	Description	Hours
				week	
Lawson,Olatunde	Senior Manager	29-Sep-2020	Current State Analysis	Review of findings with teams across domains	1.0
Lawson,Olatunde	Senior Manager	30-Sep-2020	Current State Analysis	attended meetings with client / process owners to understand current state capabilities for cyber domains (Client Contacts present: Kimberly Takwa, Trenille Brewer-Moore)	2.0
DePersiis, Brian	Partner/Principal	21-Sep-2020	Current State Analysis	Review draft project kick-off materials for cyber maturity assessment engagement	2.0
DePersiis, Brian	Partner/Principal	29-Sep-2020	Current State Analysis	Regroup with EY engagement team members to discuss proposed strategy and execution approach for cyber maturity assessment engagement deliverables and scope of overall work	2.0
DePersiis, Brian	Partner/Principal	30-Sep-2020	Current State Analysis	Review draft notes and outcomes from cyber maturity assessment meetings held to date with Purdue management points of contact re: cyber maturity assessment engagement scope and agreed upon deliverables	2.0
				Total Hours	218.5

Employee Benefit Plan Audit

Employee Name	Title	Date	Project Category	Description	Hours
Christodoulakis,Sophia Alexis	Manager	06 Aug 2020	Employee Benefit Plan Audit	Review of planning items.	3.4
O'Brien,Peter	Senior	06 Aug 2020	Employee Benefit Plan Audit	Set up the Team Planning event for the plans	0.6
Benzel,Florence Gail	Senior Manager	07 Aug 2020	Employee Benefit Plan Audit	Participants: Tony Cannavina, Engagement Partner Roger Savell – EQR Florence Benzel – Senior Manager Sophia Christodoulakis – Manager Peter O'Brien - Senior Dana R Allinson - Staff Description: Team planning event, to review and approve the teams planning (including materiality, estimates, and testing approach) for the 2019 Purdue 401(k) plan audit	0.3
Cannavina,Anthony	Executive Director	07 Aug 2020	Employee Benefit Plan Audit	Team planning event, to review and approve the teams planning (including materiality, estimates, and testing approach) for the 2019Purdue plan audits. Attendees: Roger Savell, Flo Benzel, Sophia Christodoulakis, Peter O'Brien, Dana Allinson.	0.3
Christodoulakis,Sophia Alexis	Manager	07 Aug 2020	Employee Benefit Plan Audit	Participants: Tony Cannavina, Engagement Partner Roger Savell – EQR Florence Benzel – Senior Manager Sophia Christodoulakis – Manager Peter O'Brien - Senior Dana R Allinson - Staff Description: Team planning event, to review and approve the teams	0.3

Employee Name	Title	Date	Project Category	Description	Hours
				planning (including materiality, estimates, and testing approach) for the 2019 Purdue 401(k) plan audit	
Christodoulakis,Sophia Alexis	Manager	07 Aug 2020	Employee Benefit Plan Audit	Review of planning & execution sections.	3.5
Christodoulakis,Sophia Alexis	Manager	07 Aug 2020	Employee Benefit Plan Audit	Creation of Billing schedule.	2.7
Chun,Sung Hwan	Staff/Assistant	07 Aug 2020	Employee Benefit Plan Audit	Actuary Scoping template review and update	1.0
O'Brien,Peter	Senior	07 Aug 2020	Employee Benefit Plan Audit	Participants: Tony Cannavina, Engagement Partner Roger Savell - EQR Florence Benzel – Senior Manager Sophia Christodoulakis – Manager Peter O'Brien - Senior Dana R Allinson - Staff Description: Team planning event, to review and approve the teams planning (including materiality, estimates, and testing approach) for the 2019 Purdue 401(k) plan audit	0.3
Savell,Roger B	Partner/Principal	07 Aug 2020	Employee Benefit Plan Audit	Participants: Tony Cannavina, Engagement Partner Roger Savell - EQR Florence Benzel – Senior Manager Sophia Christodoulakis – Manager Peter O'Brien - Senior Dana R Allinson - Staff Description: Team planning event, to review and approve the teams planning (including materiality, estimates, and testing approach) for the	0.3

Employee Name	Title	Date	Project Category	Description	Hours
				2019 Purdue 401(k) plan audit	
Allinson, Dana R	Staff/Assistant	07 Aug 2020	Employee Benefit Plan Audit	Participants: Tony Cannavina, Engagement Partner Roger Savell - EQR Florence Benzel – Senior Manager Sophia Christodoulakis – Manager Peter O'Brien - Senior Dana R Allinson - Staff Description: Team planning event, to review and approve the teams planning (including materiality, estimates, and testing approach) for the 2019 Purdue 401(k) plan audit	0.3
Christodoulakis,Sophia Alexis	Manager	10 Aug 2020	Employee Benefit Plan Audit	Billing and engagement metrics	2.0
Chun,Sung Hwan	Staff/Assistant	10 Aug 2020	Employee Benefit Plan Audit	Actuary - analysis (mortality assumption)	1.0
Benzel,Florence Gail	Senior Manager	11 Aug 2020	Employee Benefit Plan Audit	Performed the general review of the audit planning including selections for testing, scoping of accounts, analytical review of account balances, and independence documents.	2.6
Benzel,Florence Gail	Senior Manager	11 Aug 2020	Employee Benefit Plan Audit	Call with Sophia Christodoulakis and Peter O'Brien to review the details of the transfer of assets from USBank to Fidelity in May 2019.	0.5
Christodoulakis,Sophia Alexis	Manager	11 Aug 2020	Employee Benefit Plan Audit	Billing and engagement metrics	0.8

Employee Name	Title	Date	Project Category	Description	Hours
Christodoulakis,Sophia Alexis	Manager	11 Aug 2020	Employee Benefit Plan Audit	Review of transfer calculation	0.5
Christodoulakis,Sophia Alexis	Manager	11 Aug 2020	Employee Benefit Plan Audit	EY Internal Meeting to discuss the transfer of assets from US bank to Fidelity. EY Team members: Florence Benzel Sophia Christodoulakis Peter O'Brien	0.8
Chun,Sung Hwan	Staff/Assistant	11 Aug 2020	Employee Benefit Plan Audit	Actuary - memo template	1.2
O'Brien,Peter	Senior	11 Aug 2020	Employee Benefit Plan Audit	Description: EY Internal Meeting to discuss the transfer of assets from US bank to Fidelity. EY Team members: Florence Benzel Sophia Christodoulakis Peter O'Brien	0.5
Yuan,Helen	Senior	11 Aug 2020	Employee Benefit Plan Audit	Review of Actuary analysis	1.1
Christodoulakis,Sophia Alexis	Manager	12 Aug 2020	Employee Benefit Plan Audit	Billing and engagement metrics	1.0
Christodoulakis,Sophia Alexis	Manager	13 Aug 2020	Employee Benefit Plan Audit	Reviewed status of planning items	0.5
Chun,Sung Hwan	Staff/Assistant	13 Aug 2020	Employee Benefit Plan Audit	Actuary - core team correspondence (follow-up items for the actuary; outstanding items)	0.3
Fox,Nicholas K.	Manager	13 Aug 2020	Employee Benefit Plan Audit	Review followups and analysis to date	3.0
O'Brien,Peter	Senior	13 Aug 2020	Employee Benefit Plan Audit	Reviewed Testing documents post EY executive review. Included requesting and performing additional benefit payment selections.	2.6
O'Brien,Peter	Senior	13 Aug 2020	Employee Benefit Plan Audit	Reviewed Walkthrough documents post EY executive review.	4.7

Employee Name	Title	Date	Project Category	Description	Hours
Chun,Sung Hwan	Staff/Assistant	14 Aug 2020	Employee Benefit Plan Audit	Actuary - core team follow-up items for initial analysis	0.2
O'Brien,Peter	Senior	14 Aug 2020	Employee Benefit Plan Audit	Reviewed walkthrough documents prepared by the staff.	3.7
O'Brien,Peter	Senior	14 Aug 2020	Employee Benefit Plan Audit	Review planning docs prior to executive review.	2.3
O'Brien,Peter	Senior	14 Aug 2020	Employee Benefit Plan Audit	Prepared EY required testing phase documents.	2.0
Yuan,Helen	Senior	14 Aug 2020	Employee Benefit Plan Audit	Review of Actuary analysis	0.5
Cannavina,Anthony	Executive Director	17 Aug 2020	Employee Benefit Plan Audit	Review of audit planning workpapers for the Purdue 401(k) Plan.	4.2
Chun,Sung Hwan	Staff/Assistant	17 Aug 2020	Employee Benefit Plan Audit	Actuary - discussion with core team (data request for benefit calculations), form 114 request	0.7
O'Brien,Peter	Senior	17 Aug 2020	Employee Benefit Plan Audit	Prepared the reconciliation of Assets workpaper.	4.5
O'Brien,Peter	Senior	17 Aug 2020	Employee Benefit Plan Audit	Reviewed the support received for the benefit payment testing for fidelity	2.5
Christodoulakis,Sophia Alexis	Manager	18 Aug 2020	Employee Benefit Plan Audit	Review of transfer details and differences to return comments to the client.	1.0
O'Brien,Peter	Senior	18 Aug 2020	Employee Benefit Plan Audit	Documented and reviewed our staff prepared SOC1 report reconciliations to our workpapers.	3.7
O'Brien,Peter	Senior	18 Aug 2020	Employee Benefit Plan Audit	Description: To go over open items for the Defined Contribution plan Participants: Sophia Christodoulakis, EY Peter O'Brien, EY	0.3
O'Brien,Peter	Senior	18 Aug 2020	Employee Benefit Plan Audit	Prepared the tie-out workbook for the financial statements	4.0

Employee Name	Title	Date	Project Category	Description	Hours
Christodoulakis,Sophia Alexis	Manager	19 Aug 2020	Employee Benefit Plan Audit	Review of issues related to 5500 reconciliation and transfer	1.0
Chun,Sung Hwan	Staff/Assistant	19 Aug 2020	Employee Benefit Plan Audit	Actuary - review of benefit calculation support from Fidelity, scoping template update for data items received, correspondence with core team for additional data	4.0
O'Brien,Peter	Senior	19 Aug 2020	Employee Benefit Plan Audit	Prepared workpapers for the reconciliation to the schedule 5500	3.5
O'Brien,Peter	Senior	19 Aug 2020	Employee Benefit Plan Audit	Reviewed remaining benefit payment selections received 8-19-2020. Sent client updated open items relating to these.	0.8
O'Brien,Peter	Senior	19 Aug 2020	Employee Benefit Plan Audit	Client meeting to discuss benefit payment selections for the pension plan. Participants: Peter O'Brien, EY Lynn Kusinski, Purdue Dinah Warren, Purdue	0.5
Chun,Sung Hwan	Staff/Assistant	20 Aug 2020	Employee Benefit Plan Audit	Actuary - update with core team on timing; Deloitte sample benefit calculation analysis; Scoping template update (data items for Deloitte sample lives)	6.0
Yuan,Helen	Senior	20 Aug 2020	Employee Benefit Plan Audit	Reviewing benefit calculations	1.0
Benzel,Florence Gail	Senior Manager	21 Aug 2020	Employee Benefit Plan Audit	Re-reviewed documents to ensure comments were addressed and then either closed or re-opened those comments. Performed review over several additional planning documents	1.2

Employee Name	Title	Date	Project Category	Description	Hours
Benzel,Florence Gail	Senior Manager	21 Aug 2020	Employee Benefit Plan Audit	Team call with Sophia Christodoulakis and Peter O'Brien. We discussed how information technology systems tested by the corporate audit team and by third party service providers impacted audit strategies	1.5
Benzel,Florence Gail	Senior Manager	21 Aug 2020	Employee Benefit Plan Audit	Reviewed available planning documents related to a general understanding of the plan and our audit approach as well as our testing strategy.	1.4
Christodoulakis,Sophia Alexis	Manager	21 Aug 2020	Employee Benefit Plan Audit	Call with P. Obrien and subsequently F. Benzel regarding control testing	0.7
Christodoulakis,Sophia Alexis	Manager	21 Aug 2020	Employee Benefit Plan Audit	Clear 401k comments	1.0
Christodoulakis,Sophia Alexis	Manager	21 Aug 2020	Employee Benefit Plan Audit	Call with P. Obrien and subsequently F. Benzel regarding control testing	0.8
Christodoulakis,Sophia Alexis	Manager	21 Aug 2020	Employee Benefit Plan Audit	Review of planning pension	4.0
Chun,Sung Hwan	Staff/Assistant	21 Aug 2020	Employee Benefit Plan Audit	Actuary - benefit calculation review (sample lives Laskowski, Sloan, Tevlin, Toth, Philbrook, Treglia)	4.0
O'Brien,Peter	Senior	21 Aug 2020	Employee Benefit Plan Audit	Call with S. Christodoulakis and subsequently F. Benzel regarding control testing	0.7
O'Brien,Peter	Senior	21 Aug 2020	Employee Benefit Plan Audit	Call with S. Christodoulakis and subsequently F. Benzel regarding control testing	0.8
Christodoulakis,Sophia Alexis	Manager	22 Aug 2020	Employee Benefit Plan Audit	Review of 401k file	2.0
Christodoulakis,Sophia Alexis	Manager	22 Aug 2020	Employee Benefit Plan Audit	Review of defined benefit plan file	0.5

Employee Name	Title	Date	Project Category	Description	Hours
Benzel,Florence Gail	Senior Manager	23 Aug 2020	Employee Benefit Plan Audit	Reviewed key testing areas of benefit payments and participant contributions	1.0
Benzel,Florence Gail	Senior Manager	23 Aug 2020	Employee Benefit Plan Audit	Reviewed testing strategy planned by the team as documented in the audit file as well as execution of such procedures	1.5
Christodoulakis,Sophia Alexis	Manager	24 Aug 2020	Employee Benefit Plan Audit	Clear comments in file	2.0
Chun,Sung Hwan	Staff/Assistant	24 Aug 2020	Employee Benefit Plan Audit	Actuary - sample life benefit calculations	3.4
Bansal,Swati	Senior	26 Aug 2020	Employee Benefit Plan Audit	Checking Benefit Calculations provided by Actuary	2.0
Chun,Sung Hwan	Staff/Assistant	26 Aug 2020	Employee Benefit Plan Audit	Actuary - scoping and tracking tool updated for additional benefit calculation support	2.0
O'Brien,Peter	Senior	26 Aug 2020	Employee Benefit Plan Audit	Reviewed and addressed executive comments left in the workpapers.	3.5
O'Brien,Peter	Senior	26 Aug 2020	Employee Benefit Plan Audit	Reviewed executive comments left in the workpapers.	4.0
Bansal,Swati	Senior	27 Aug 2020	Employee Benefit Plan Audit	Checking Benefit Calculations provided by Actuary	3.0
Bansal,Swati	Senior	27 Aug 2020	Employee Benefit Plan Audit	Checking Mortality Assumption support	1.0
Chun,Sung Hwan	Staff/Assistant	27 Aug 2020	Employee Benefit Plan Audit	Actuary - mortality analysis, memo template update for mortality section, benefit calculation update (sample life Cullen)	1.5
Fox,Nicholas K.	Manager	27 Aug 2020	Employee Benefit Plan Audit	Actuary executive review	2.0
O'Brien,Peter	Senior	28 Aug 2020	Employee Benefit Plan Audit	Reviewed and addressed executive comments left in the workpapers.	4.0
Chun,Sung Hwan	Staff/Assistant	31 Aug 2020	Employee Benefit	Actuary - benefit calculation (Fidelity	1.5

Employee Name	Title	Date	Project Category	Description	Hours
			Plan Audit	sample lives)	
Nguyen,Dominic Lee	Senior	31 Aug 2020	Employee Benefit Plan Audit	Actuary - memo template	0.6
Bansal,Swati	Senior	01 Sep 2020	Employee Benefit Plan Audit	Checking Pending Benefit Calculations	2.0
Chun,Sung Hwan	Staff/Assistant	03 Sep 2020	Employee Benefit Plan Audit	Actuary - memo template	1.5
Christodoulakis,Sophia Alexis	Manager	05 Sep 2020	Employee Benefit Plan Audit	Respond to client email.	0.5
Chun,Sung Hwan	Staff/Assistant	08 Sep 2020	Employee Benefit Plan Audit	Actuary - memo template, form 442, work papers	2.0
Bansal,Swati	Senior	09 Sep 2020	Employee Benefit Plan Audit	Reviewing final memo and work papers to deliver to core team	4.5
Chun,Sung Hwan	Staff/Assistant	10 Sep 2020	Employee Benefit Plan Audit	Actuary - internal discussion (timing, findings)	1.0
Fox,Nicholas K.	Manager	10 Sep 2020	Employee Benefit Plan Audit	Actuary executive review	5.0
Zee,Ena	Executive Director	10 Sep 2020	Employee Benefit Plan Audit	Retirement plan review of plan accounting	0.5
Bansal,Swati	Senior	14 Sep 2020	Employee Benefit Plan Audit	Updating final deliverable as per Reviewer comments	1.0
Chun,Sung Hwan	Staff/Assistant	14 Sep 2020	Employee Benefit Plan Audit	Actuary - submission process (work papers, memo template update)	1.0
Zee,Ena	Executive Director	14 Sep 2020	Employee Benefit Plan Audit	Retirement plan - review of analyses for the assumptions, reconciliation of benefit obligation and retirement benefit calculation. related review of the memo and work papers	3.5
Bansal,Swati	Senior	15 Sep 2020	Employee Benefit Plan Audit	Reviewing final deliverable before sending to core team	0.5
Chun,Sung Hwan	Staff/Assistant	15 Sep 2020	Employee Benefit	Actuary - work paper and memo	0.7

Employee Name	Title	Date	Project Category	Description	Hours
			Plan Audit	submission	
Savell,Roger B	Partner/Principal	15 Sep 2020	Employee Benefit Plan Audit	Quality review - planning section of 401k plan.	1.0
Christodoulakis,Sophia Alexis	Manager	21 Sep 2020	Employee Benefit Plan Audit	Review audit file	1.0
Christodoulakis,Sophia Alexis	Manager	27 Sep 2020	Employee Benefit Plan Audit	Review planning and execution stages of the file	2.4
Christodoulakis,Sophia Alexis	Manager	28 Sep 2020	Employee Benefit Plan Audit	Update with P. O'Brien regarding open items.	1.0
O'Brien,Peter	Senior	28 Sep 2020	Employee Benefit Plan Audit	Update with S. Christodoulakis regarding open items	1.0
Benzel,Florence Gail	Senior Manager	29 Sep 2020	Employee Benefit Plan Audit	Reviewed the draft financial statements	0.7
Christodoulakis,Sophia Alexis	Manager	29 Sep 2020	Employee Benefit Plan Audit	Review financial statement ballots	0.5
Christodoulakis,Sophia Alexis	Manager	29 Sep 2020	Employee Benefit Plan Audit	Discussion re open items.	1.0
O'Brien,Peter	Senior	29 Sep 2020	Employee Benefit Plan Audit	Performed updated independence procedures	8.8
Christodoulakis,Sophia Alexis	Manager	30 Sep 2020	Employee Benefit Plan Audit	Review of financial statements and provide comments to the client.	1.2
				Total	176.4

EXHIBIT E

EXPENSE DETAIL

	Transaction Date	Category Description	Expense Amount	Description
Intra-firm billing	03 Sep 2020	Other	\$300.00	Engagement of internal specialist to review Service Organization reports to rely on third-party controls
Intra-firm billing	03 Sep 2020	Other	\$300.00	Engagement of internal specialist to review Service Organization reports to rely on third-party controls
		Total	\$600.00	